

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-00000
Funding Source Code: 101

X	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances										
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (16-20 + (23+24))							
		3	4	5=(3+4)	6	7	8	9	10=6+(-7)-8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24					
I. CURRENT YEAR BUDGET/APPROPRIATIONS																												
A. AGENCY SPECIFIC BUDGET																												
General Administration and Support																												
Personnel Services		5,358,000.00		5,358,000.00	5,358,000.00			3,140,368.13	2,217,631.87				337,784.50	1,043,215.46	119,877.39	400,849.52	1,901,906.87	332,627.00	1,045,152.96	119,877.39	400,548.72	1,898,206.07	3,140,368.13	316,125.00				
Maintenance & Other Operating Expenses		7,554,000.00		7,554,000.00	7,554,000.00			1,138,829.16	6,415,170.84				965,306.45	1,425,661.26	1,411,855.00	2,612,348.11	6,415,170.84	965,306.45	1,425,661.26	1,411,855.00	1,426,435.48	5,229,258.21	1,138,829.16	0.00				
Funding Requirements for the filing of Unified Positions		49,059,000.00		49,059,000.00	49,059,000.00			35,741,285.49	13,317,714.51						10,797,884.47	10,797,884.47						35,741,285.49	2,519,830.04					
Operations																												
Personnel Services		21,339,000.00		21,339,000.00	21,339,000.00		38,915,171.95	60,254,171.85	13,928,132.88	12,856,532.57	12,943,313.76	20,526,192.75	60,254,171.88	8,981,730.70	11,390,699.45	10,918,270.21	17,416,073.12	48,708,773.48	(38,915,171.95)									
Maintenance & Other Operating Expenses		5,003,000.00		5,003,000.00	5,003,000.00		1,138,829.16	6,141,829.16	664,399.31	328,436.66	1,504,299.17	3,644,694.02	6,141,829.16	663,999.44	327,796.87	1,434,641.86	1,942,844.59	4,389,282.78	(1,138,829.16)									
Sub-Total Agency Specific Budget		88,313,000.00		88,313,000.00	88,313,000.00		40,054,001.11	40,020,482.78	88,346,518.33	15,895,803.14	15,653,845.97	15,979,345.32	37,981,768.87	85,510,563.30	10,943,663.59	14,185,310.56	13,884,644.46	21,185,901.81	60,203,820.52	(33,518.33)			2,835,855.03					
II. AUTOMATIC APPROPRIATIONS																												
Retirement and Life Insurance Premium																												
General Administration & Support																												
Personnel Services		472,000.00		472,000.00	747,000.00			497,658.69	249,341.31	81,159.44	42,966.16	14,281.20	110,944.51	249,341.31	81,359.44	13,907.28	14,281.20	222,839.52	332,387.44	222,658.69								
Operations																												
Personnel Services		2,079,000.00		2,079,000.00	2,079,000.00		922,067.01	3,001,067.01	729,811.41	829,080.55	880,862.96	561,312.09	3,001,067.01	712,756.82	826,586.34	878,471.53	752,901.99	3,170,716.68	(922,067.01)									
Sub-Total Automatic Appropriations		2,551,000.00		2,551,000.00	2,826,000.00		922,067.01	497,658.69	3,250,408.32	810,970.85	872,036.71	895,144.16	872,256.60	3,250,408.32	794,116.26	840,493.62	892,752.73	975,741.51	3,503,104.12	(899,408.32)			0.00					
III. SPECIAL PURPOSE FUNDS																												
Miscellaneous Personnel Benefits Fund																												
Personnel Services				4,453,953.00	4,453,953.00			457,926.66	3,996,026.34	524,000.00	1,940,833.56	730,043.48	801,149.30	3,996,026.34	524,000.00	1,843,190.04	730,043.48	801,149.30	3,888,382.82	(3,996,026.34)								
Pension and Gratuity Fund/Retirement Benefit Fund																												
Personnel Services				1,135,719.00	1,135,719.00			1,135,719.00	1,135,719.00		1,120,353.98		1,120,353.98			1,120,353.98		1,120,353.98	(1,135,719.00)									
Sub-Total Special Purpose Fund		-		5,589,672.00	5,589,672.00		-	457,926.66	5,131,745.34	524,000.00	1,840,833.56	1,850,397.46	801,149.30	5,116,380.32	524,000.00	1,843,190.04	1,850,397.46	801,149.30	5,018,736.80	(5,131,745.34)			15,365.02					
GRAND TOTAL		90,884,000.00		90,884,000.00	96,728,672.00		40,976,068.12	40,976,068.13	96,728,671.89	17,230,673.99	18,466,716.24	18,724,886.94	39,455,174.77	93,877,351.94	12,261,779.85	16,872,994.22	16,627,794.65	22,962,792.72	68,725,361.44	(5,884,671.99)			2,851,320.05					
Personnel Services		78,307,000.00		78,307,000.00	84,171,672.00			84,171,672.00	15,900,968.23	16,712,618.30	15,808,732.77	33,198,132.64	81,320,351.94	10,632,473.96	15,119,536.07	13,781,297.79	19,593,512.65	68,126,820.47	(41,605,967.48)									
Maintenance & Other Operating Expenses		12,557,000.00		12,557,000.00	12,557,000.00			12,557,000.00	1,629,705.76	1,754,097.94	2,916,154.17	6,257,042.13	12,557,000.00	1,629,305.89	1,753,458.15	2,846,496.86	3,369,280.07	9,988,540.97	34,802,458.33	0.00								
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		90,884,000.00		90,884,000.00	96,728,672.00		40,976,068.12	40,976,068.13	96,728,672.00	17,230,673.99	18,466,716.24	18,724,886.94	39,455,174.77	93,877,351.94	12,261,779.85	16,872,994.22	16,627,794.65	22,962,792.72	68,725,361.44	(7,003,501.15)			2,851,320.05					

Prepared By:
MARISOL B. CASTRO
Acting Accounting Clerk

Certified Correct:
LILIANNE E. ULGADO
Acting Chief Accountant

Certified Correct:
RUBY C. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Approved by:
CONRAN G. FERRER-FLORES
Acting Chief Financial Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-00000
Funding Source Code: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized	Adjusted	Adjusted Total	Allotments Received	Transfer To	Transfer From	Adjusted Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations				
		3	5=(3+4)	10=6+(7-8+9)	6	8	9	10=6+(7-8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	(15-20)=(23-24)	23	24		
I. CURRENT YEAR BUDGET/APPROPRIATIONS																									
A. AGENCY SPECIFIC BUDGET																									
General Administration and Support																									
Personnel Services		5,358,000.00	5,358,000.00	5,358,000.00			5,443,000.00	337,764.50	1,043,215.46	119,877.39	400,649.52	1,901,506.87	490,627.00	1,045,152.96	119,877.39	400,548.72	1,966,206.07	(85,000.00)	3,541,493.13						
Maintenance & Other Operating Expenses		7,554,000.00	7,554,000.00	7,554,000.00			7,554,000.00	965,306.45	1,425,661.28	1,411,855.00	1,426,435.48	5,229,258.21	995,306.45	1,425,661.28	1,411,855.00	1,426,435.48	5,229,258.21		2,324,741.79						
Funding Requirements for the filling of Unified Positions		49,059,000.00	49,059,000.00	49,059,000.00				14,180,763.73				34,876,236.27							14,180,763.73	34,876,236.27					
Operations																									
Personnel Services		21,339,000.00	21,339,000.00	21,339,000.00		14,095,763.73	35,434,763.73	13,928,132.88	12,856,532.67	12,943,313.76	20,526,192.75	60,254,171.96	8,734,526.63	11,390,699.45	10,906,270.71	17,416,073.12	48,447,569.91	(14,095,763.73)	(24,819,408.23)						
Maintenance & Other Operating Expenses		5,003,000.00	5,003,000.00	5,003,000.00			5,003,000.00	664,399.31	326,436.66	1,504,299.17	1,944,284.12	4,441,419.26	911,203.51	327,795.87	1,446,641.65	1,942,844.59	4,628,486.83		561,580.74						
Sub-Total Agency Specific Budget		88,313,000.00	88,313,000.00	88,313,000.00		14,180,763.73	88,313,000.00	15,695,503.14	15,653,845.37	15,972,345.32	24,207,561.87	71,826,356.30	11,011,663.59	14,169,510.56	13,884,644.96	21,185,901.91	60,271,521.02	0.00	16,486,643.70						
Personnel Services		75,756,000.00	75,756,000.00	75,756,000.00																					
Maintenance & Other Operating Expenses		12,557,000.00	12,557,000.00	12,557,000.00																					
II. AUTOMATIC APPROPRIATIONS																									
Retirement and Life Insurance Premium																									
General Administration & Support																									
Personnel Services		472,000.00	472,000.00	472,000.00			747,000.00	81,159.44	42,956.16	14,281.20	110,944.51	249,341.31	13,359.44	13,907.28	14,261.20	222,839.52	264,387.44	(275,000.00)	497,658.69						
Operations																									
Personnel Services		2,079,000.00	2,079,000.00	2,079,000.00			2,079,000.00	729,811.41	629,080.55	680,662.96	561,312.09	3,001,067.01	712,756.82	626,586.34	676,471.53	752,901.99	3,170,716.68		-922,067.01						
Sub-Total Automatic Appropriations		2,551,000.00	2,551,000.00	2,551,000.00			2,826,000.00	810,970.85	872,036.71	895,144.16	672,256.60	3,250,408.32	726,116.26	840,493.62	892,752.73	975,741.51	3,435,104.12	(275,000.00)	-424,408.32						
III. SPECIAL PURPOSE FUNDS																									
Miscellaneous Personnel Benefits Fund																									
Personnel Services				4,453,953.00			4,453,953.00	524,000.00	1,040,633.56	730,043.48	801,149.30	3,996,026.34	524,000.00	1,843,190.04	730,043.48	801,149.30	3,898,382.82	(4,453,953.00)	457,926.66						
Pension and Gratuity Fund/Retirement Benefit Fund																									
Personnel Services				1,135,719.00			1,135,719.00			1,120,353.98		1,120,353.98			1,120,353.98		1,120,353.98	(1,135,719.00)	15,365.02						
Sub-Total Special Purpose Fund				5,589,672.00			5,589,672.00	524,000.00	1,940,633.56	1,850,397.46	801,149.30	5,116,380.32	524,000.00	1,843,190.04	1,850,397.46	801,149.30	5,018,736.80	(5,589,672.00)	473,291.68						
GRAND TOTAL		90,864,000.00	90,864,000.00	90,864,000.00		14,180,763.73	96,728,672.00	17,230,573.99	18,466,716.24	18,724,886.94	25,770,967.77	80,193,144.94	12,261,779.85	16,872,994.22	16,627,795.15	22,962,792.72	68,725,361.94	(5,864,672.00)	16,535,527.06						
Personnel Services		78,307,000.00	78,307,000.00	78,307,000.00			84,171,672.00	15,600,868.23	16,712,618.30	15,808,732.77	22,400,248.17	70,522,487.47	10,385,269.89	15,119,536.07	13,799,298.26	19,593,512.65	58,867,616.90	(20,045,435.73)	13,649,204.53						
Maintenance & Other Operating Expenses		12,557,000.00	12,557,000.00	12,557,000.00			12,557,000.00	1,629,705.76	1,754,097.94	2,916,154.17	3,370,719.60	9,670,677.47	1,876,509.96	1,763,458.15	2,856,496.86	3,369,280.07	9,857,745.04	14,180,763.73	2,886,322.53						
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		90,864,000.00	90,864,000.00	90,864,000.00		14,180,763.73	96,728,672.00	17,230,573.99	18,466,716.24	18,724,886.94	25,770,967.77	80,193,144.94	12,261,779.85	16,872,994.22	16,627,795.15	22,962,792.72	68,725,361.94	(5,864,672.00)	16,535,527.06						

Certified Correct:

RUBY C. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Certified Correct:

LILIANNE E. ULGADO
Acting Chief Accountant

Approved by:

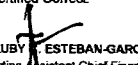
CORAZON G. FERRER-FLORES
Acting Chief Financial Officer

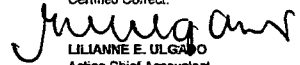
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016


Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-00000
Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=6+(-)7-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
F. UNOBLIGATED ALLOTMENT																								
Personnel Services (under CFAG)	50100000	101,263,943.12		101,263,943.12	101,263,943.12				101,263,943.12															
Maintenance & Other Operating Expenses	50200000	21,134,595.09		21,134,595.09	21,134,595.09				21,134,595.09															
Capital Outlays		78,429.85		78,429.85	78,429.85				78,429.85															
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		122,476,968.06		122,476,968.06	122,476,968.06				122,476,968.06											0.00	122,476,968.06			

Certified Correct:

RUBY E. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Certified Correct:

LILLIANNE E. ULGADO
Acting Chief Accountant

Approved by:

CORAZON G. FERRER FLORES
Acting Chief Financial Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances		Unpaid Obligations							
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Due and				
		3	4	5=(3+4)	6	7	8	9	10=6+(-)7-8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24			
I. CURRENT YEAR BUDGET/APPROPRIATIONS																										
A. AGENCY SPECIFIC BUDGET																										
General Administration and Support																										
Personnel Services		5,358,000.00	(12,561,472.52)	7,203,472.52	5,358,000.00		(3,140,368.31)		2,217,631.69	337,764.50	1,043,215.46	119,877.39	400,648.52	1,901,506.87	332,627.00	1,045,152.96	119,877.39	400,548.72	1,898,206.07					316,124.82		
Maintenance & Other Operating Expenses		7,554,000.00	(1,138,829.16)	6,415,170.84	7,554,000.00		(1,138,829.16)		6,415,170.84	965,306.45	1,425,661.28	1,411,855.00	2,612,348.11	6,415,170.84	965,306.45	1,425,661.28	1,411,855.00	2,612,348.11	6,415,170.84					0.00		
Funding Requirements for the filling of Unified Positions		49,059,000.00	(35,741,285.49)	13,317,714.51	49,059,000.00		(35,741,285.49)		13,317,714.51				10,797,884.47	10,797,884.47					10,797,884.47					2,519,830.04		
Operations																										
Personnel Services		21,339,000.00	38,915,171.96	60,254,171.96	21,339,000.00		38,915,171.96		60,254,171.96	13,928,132.88	12,856,532.57	12,943,313.76	20,526,192.75	60,254,171.96	8,734,526.63	11,390,699.45	10,906,270.21	17,416,073.12	48,447,569.41					-		
Maintenance & Other Operating Expenses		5,003,000.00	1,138,829.16	6,141,829.16	5,003,000.00		1,138,829.16		6,141,829.16	664,399.31	328,436.66	1,504,299.17	3,644,594.02	6,141,829.16	911,203.51	327,796.87	1,446,641.86	3,643,254.49	6,328,896.73					0.00		
Sub-Total Agency Specific Budget		88,313,000.00	(9,387,586.05)	78,925,413.95	88,313,000.00		(40,020,482.98)		40,054,001.12	88,346,518.16	15,895,603.14	15,853,845.97	15,979,346.32	37,981,768.87	85,510,563.30	10,943,663.59	14,189,310.56	13,884,644.46	34,870,108.91	73,887,727.52				2,835,954.86		
II. AUTOMATIC APPROPRIATIONS																										
Retirement and Life Insurance Premium																										
General Administration & Support																										
Personnel Services		472,000.00	275,000.00	747,000.00	747,000.00		(497,658.89)		249,341.31	81,159.44	42,956.16	14,281.20	110,944.51	249,341.31	81,359.44	13,907.28	14,281.20	222,839.52	332,387.44					0.00		
Operations																										
Personnel Services		2,079,000.00		2,079,000.00	2,079,000.00		922,067.01		3,001,067.01	729,811.41	829,080.55	880,862.96	561,312.09	3,001,067.01	712,756.82	826,586.34	878,471.53	752,901.99	3,170,716.68					0.00		
Sub-Total Automatic Appropriations		2,551,000.00	275,000.00	2,826,000.00	2,826,000.00		(497,658.89)		922,067.01	810,970.85	872,036.71	895,144.16	672,256.60	3,250,408.32	794,116.26	840,493.62	892,752.73	975,741.51	3,503,104.12					0.00		
III. SPECIAL PURPOSE FUNDS																										
Miscellaneous Personnel Benefits Fund																										
Personnel Services			3,996,026.34	3,996,026.34	4,453,953.00		(457,926.66)		3,996,026.34	524,000.00	1,940,833.56	730,043.48	801,149.30	3,996,026.34	524,000.00	1,843,190.04	730,043.48	801,149.30	3,898,382.82					0.00		
Pension and Gratuity Fund/Retirement Benefit Fund																										
Personnel Services			1,135,719.00	1,135,719.00	1,135,719.00				1,135,719.00			1,120,353.98		1,120,353.98	524,000.00	1,843,190.04	1,120,353.98		1,120,353.98	1,120,353.98					15,365.02	
Sub-Total Special Purpose Fund			5,131,745.34	5,131,745.34	5,589,672.00		(457,926.66)		5,131,745.34	524,000.00	1,940,833.56	730,043.48	801,149.30	5,116,380.32	524,000.00	1,843,190.04	1,850,397.46	801,149.30	5,019,736.80					15,365.02		
GRAND TOTAL		90,864,000.00	(3,980,840.71)	86,883,159.29	96,728,672.00		(40,978,068.31)		40,976,068.13	96,728,671.82	17,230,573.99	18,466,716.34	18,724,886.94	39,455,174.77	93,877,351.84	12,261,778.85	16,872,994.22	16,827,794.65	36,546,999.72	82,409,568.44				2,851,319.88		
Personnel Services		79,307,000.00	(3,980,840.71)	74,326,159.29	84,171,672.00		(39,837,239.15)		39,837,238.97	84,171,671.82	15,808,868.23	16,712,618.30	15,808,732.77	33,198,132.64	81,320,351.94	10,385,269.89	15,119,536.07	13,769,297.79	30,391,397.12	69,665,900.87				2,851,319.88		
Maintenance & Other Operating Expenses		12,557,000.00	(1,138,829.16)	12,557,000.00	12,557,000.00		(1,138,829.16)		12,557,000.00	1,629,705.76	1,754,097.94	2,915,154.17	6,257,042.13	12,557,000.00	1,876,509.96	1,753,458.15	2,858,496.86	6,255,602.60	12,744,067.57					0.00		
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		90,864,000.00	(3,980,840.71)	86,883,159.29	96,728,672.00		(40,978,068.31)		40,976,068.13	96,728,671.82	17,230,573.99	18,466,716.34	18,724,886.94	39,455,174.77	93,877,351.84	12,261,778.85	16,872,994.22	16,827,794.65	36,546,999.72	82,409,568.44				2,851,319.88		

Prepared by:
MARISOL B. CASTRO
Acting Accounting Clerk

Certified Correct:
LILIANNE E. ULGADO
Acting Chief Accountant

Certified Correct:
RUBY C. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief Budget Division

Approved by:
CORSON G. FERBER-FLORES
Acting Chief Financial Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-00000
Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
		3	4	5=(3+4)	6	7	8	9	10=6+(-)7-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
III. PRIOR YEAR'S BUDGET/CONT. APPRO.																																												
D. UNRELEASED APPROPRIATION																																												
AGENCY SPECIFIC BUDGET																																												
CY 2008 - RA 9498																																												
Personal Services																																												
Maintenance and Other Operating Expenses		6,049,458.43		6,049,458.43	6,049,458.43				6,049,458.43				6,049,458.43	6,049,458.43				6,049,458.43																										
Capital Outlays																																												
CY 2009 - RA 9524																																												
Personal Services																																												
Maintenance and Other Operating Expenses		78,429.85		78,429.85	78,429.85				78,429.85				78,429.85	78,429.85				78,429.85																										
Capital Outlays																																												
CY 2010 - RA 9970																																												
Personal Services																																												
Maintenance and Other Operating Expenses		6,684,549.70		6,684,549.70	6,684,549.70				6,684,549.70				6,684,549.70	6,684,549.70				6,684,549.70																										
Capital Outlays																																												
CY 2011 - RA 10147																																												
Personal Services		12,461,711.00		12,461,711.00	12,461,711.00				12,461,711.00				12,461,711.00	12,461,711.00				12,461,711.00																										
Maintenance and Other Operating Expenses		3,889,036.00		3,889,036.00	3,889,036.00				3,889,036.00				3,889,036.00	3,889,036.00				3,889,036.00																										
Capital Outlays																																												
CY 2012 - RA 10155																																												
Personal Services		25,529,959.34		25,529,959.34	25,529,959.34				25,529,959.34				25,529,959.34	25,529,959.34				25,529,959.34																										
Maintenance and Other Operating Expenses																																												
Capital Outlays																																												
CY 2013 - RA 10352																																												
Personal Services		25,272,967.97		25,272,967.97	25,272,967.97				25,272,967.97				25,272,967.97	25,272,967.97				25,272,967.97																										
Maintenance and Other Operating Expenses																																												
Capital Outlays																																												
CY 2014 - RA 10633																																												
Personal Services		25,191,736.14		25,191,736.14	25,191,736.14				25,191,736.14				25,191,736.14	25,191,736.14				25,191,736.14																										
Maintenance and Other Operating Expenses																																												
Capital Outlays																																												
CY 2015 - RA 10651																																												
Personal Services		12,807,568.67		12,807,568.67	12,807,568.67				12,807,568.67				12,807,568.67	12,807,568.67				12,807,568.67																										
Maintenance and Other Operating Expenses		4,511,550.96		4,511,550.96	4,511,550.96				4,511,550.96				4,511,550.96	4,511,550.96				4,511,550.96																										
Capital Outlays																																												
F. UNOBLIGATED ALLOTMENT																																												
Personnel Services (under CFAG)	5010000	101,263,943.12		101,263,943.12	101,263,943.12				101,263,943.12				101,263,943.12	101,263,943.12				101,263,943.12																										
Maintenance & Other Operating Expenses	5020000	21,134,595.09		21,134,595.09	21,134,595.09				21,134,595.09				21,134,595.09	21,134,595.09				21,134,595.09																										
Capital Outlays		78,429.85		78,429.85	78,429.85				78,429.85				78,429.85	78,429.85				78,429.85																										
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		122,476,968.06		122,476,968.06	122,476,968.06				122,476,968.06				122,476,968.06	122,476,968.06				122,476,968.06			0.00	0.00																						

Prepared by:
Marisol B. Castro
MARISOL B. CASTRO
Acting Chief Accountant

Certified Correct:
Lilianne E. Ulgado
LILIANNE E. ULGADO
Acting Chief Accountant

Certified Correct:
Ruby C. Esteban-Garcia
RUBY C. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Approved by:
Corazon G. Fenger-Lleras
CORAZON G. FENGER-LLERAS
Acting Chief Financial Officer